

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

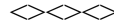
Budget Monitoring – Budget Release Orders – Further instructions – Issued.

FINANCE (BG.I) DEPARTMENT

G.O.Ms.No. 116

Dated: 08-04-2009.
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Dept., dt.30-3-2001.
2. G.O.Ms.No.278, Finance (TFR.I) Dept., dt.22-9-2006.
3. G.O.Ms.No.297, Finance (TFR.I) Dept., dt.10-10-2006.
4. U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25-11-2006.
5. G.O.Ms.No.88, Finance (BG.I) Dept., dt.04-03-2009.
6. U.O. Note No.872/A/289/A1/BG.I/2009, Finance (BG.I) Department, dt.16-03-2009.
7. Memo No.112-A/483/A1/BG/2009, Finance (BG.I) Department, dt.06-04-2009.



In the reference 5th read above, Appropriation Act relating to Budget 2009-10 (Vote on Account) has been communicated to the Heads of Departments and Estimating Officers for enabling them to incur expenditure from the Consolidated Fund of the State duly following quarterly regulations.

2. In the reference 6th read above, the detailed Budget Estimates for the entire financial year 2009-10 have been communicated to the Heads of Departments and Chief Controlling Officers for incurring expenditure to the extent of two quarters provision during the Vote on Account period i.e. from 01-04-2009 to 30-09-2009.

3. In the reference 7th read above instructions were issued authorizing the Director of Treasuries and Accounts, Pay and Accounts Officer and Director of Works Accounts to admit the expenditure for the 1st quarter of the financial year 2009-10 under certain detailed heads under Plan and Non-Plan pending receipt of distribution statements from the HODs concerned duly restricting the expenditure to the extent of amount distributed for the 1st quarter during the financial year 2008-09. The excess or shortfall, if any, shall be adjusted with in the 2nd quarter releases to be made from Budget Estimates 2009-10 (Vote on Account).

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4. In pursuance of the orders issued in the reference 1st read above, Government hereby decided to issue BRO in the prescribed proforma appended to this order during 2009-10 for all schemes under Plan and under Non-Plan for the detailed heads “270 – Minor Works, 310 – Grants-in-Aid, 520 – Machinery & Equipment” for which sanction of expenditure by the Government is necessary.

1st quarter 25% of the budget provision of B.E. 2009-10 in April 2009.

2nd quarter 25% of the budget provision of B.E. 2009-10 will be released in July, 2009 as 2nd instalment.

5. In respect of Centrally Sponsored Schemes / Schemes financed by other agencies BROs will be issued only after receipt of the moneys from Government of India and other funding agencies. However scholarships both pre-matric and post-matric for Scheduled Castes/Scheduled Tribes/Backwarded Classes/Disabled Welfare will be released without waiting for releases from Government of India. In respect of releases under loans to various Institutions/organizations from the BE 2009-10 the Heads of Departments shall send specific proposal to the Government with relevant information i.e. terms and conditions and repayment schedule in case of repayments of loans to Financial Institutions. In respect of EAP Schemes, BROs shall be issued only after the specific proposal is received from the Heads of Departments and cleared by Finance (PMU) Department.

6. In respect of payments of honorarium to Anganwadi workers under plan the BRO shall be given for the two quarters provision made in BE 2009-10 at a time subject to regulating the expenditure on quarterly basis.

7. The Departments of Secretariat are requested to follow instructions issued in reference 4th read above for issuing administrative sanctions based on the BROs issued by the Finance Department.

8. The Departments of Secretariat and HODs are requested to follow the procedures laid down in the references 2nd and 3rd read above for obtaining the BRO/LOC for the works to be taken up by them through the other agencies other than PW Engineering Departments. **Since no reappropriation are permissible during the Vote on Account period, the Department of Secretariat and Heads of Departments are requested not to make any reappropriations at their level and also not to send any proposal to the Government for any reappropriations.**

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9. The Director of Treasuries and Accounts, Pay and Accounts Officer, and Director of Works Accounts shall take necessary action for authorizing the expenditure during 2009-10 to the HODs as per BROs/LOCs issued by the Finance Department wherever necessary.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

I.Y.R.KRISHNA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
All Departments of Secretariat
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Director of Works Accounts, Hyderabad.
All the Heads of Departments
The Dy. Directors/District Treasury Officers in the State.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The A.G., A.P., Hyderabad.
All Sections in Finance Department.
All Officers in Finance Department.
Peshi of P.F.S./Prl. Secy. (R&E)/Secy. (IF)/Secy. (W&P)/ Secy. (FP).
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER.